MR. M. GOVINDA PILLAI (*a*) Yes.

(*b*) No.

MR. KANNANTHODATH JANARDANAN NAIR: Is it not a fact that because the cash balance is checked and closed every day, no defalcation has occurred in the Trivandrum Pre-Audit Treasury?

MR. M. GOVINDA PILLAI: Tht is exactly the point.

MR. KANNANTHODATH JANARDANAN NAIR: May I know whether that system is being followed in other departments as well?

MR. M. GOVINDA PILLAI: That is the practice in all the Treasuries Every day cash balance is checked and closed.

MR. KANNANTHODATH JANARDANAN NAIR: My question is whether the cash balance is checked and closed in every other department as well every day?

MR. M. GOVINDA PILLAI: I believe that is being rigidly adhered to.

Collection in the Transport Department.

39 ✻ MR. S. NARAYANA PILLAI (*Quilon cum Kottarakara*): Will the Government be pleased to state:

(*a*) the amount collected as passenger fare by the Transport Department on the Warkala special line, Thiruvallam line, Sankumukham line and Cape Comorin line on the 28th, 29th and 30th Karkatakam 1114; and

(*b*) the total collection in passenger fare on the above dates and the total collections on the corresponding dates of the previous month?

MR. K. SANKARAN (*Ag. Secretary to Government*):

	Dates.								
	28-12-1114			29-12-1114			30-12-1114.		
	Rs.	Ch.	C.	Rs.	Ch.	C.	Rs.	Ch.	C.
(*a*) i. Warkala Special (for three dates)	...			...			182	8	0
ii. Thiruvallam Special (for one day only)	Nil			74	15	0	Nil.		
iii. East Fort—Shankumugam	10	9	0	92	12	0	14	8	0
iv. Nagercoil-Cape Comorin	208	1	0	550	9	0	226	20	0

(*b*) Date.	Total Collection.			Date.	Total Collection.		
	Rs.	Ch.	C.		Rs.	Ch.	C
28-11-1114	1931	25	8	28-12-1114	2017	10	8
29-11-1114	2143	1	0	29-12-1114	2196	8	0
30-11-1114	2266	21	0	30-12-1114	2342	12	0

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